

CONFIDENTIAL

24 MAR 1961

MEMORANDUM FOR: Director of Logistics

FROM : Comptroller

**SUBJECT : Operational Advance (General Ledger Account 146.9)
Previously Identified as Agency Imprest Fund—
Custodian, [REDACTED]**

25X1A2d1
25X1A9a

**REFERENCES : Memoranda dated 3 September 1959; 2 June 1960;
24 January 1961; and 1 February 1961**

1. Reference is made to your request to convert a U. S. Treasury Imprest Fund of \$1,000.00 utilizing vouchered funds, to an Operational Advance (General Ledger Account 146.9), utilizing confidential funds, in support of a Procurement Office established [REDACTED]

25X1A

2. The Agency's basic financial policy with respect to procurement is the maximum use of vouchered funds consistent with the security requirements. The determination to use other than vouchered funds shall be based upon the sensitivity of the procurement action, type of procurement method to be used, relationships, etc.

3. With this in mind, the request to establish an operational advance is approved with the following stipulation:

- A. Accountings for classified items and/or those items deemed sensitive may be submitted to the Finance Division for reimbursement from confidential funds.
- B. For all other items, accounting will be made to the Fiscal Division for reimbursement from vouchered funds.

DOC	10	REV DATE	14/3/80	BY	029725
ORIG COMP	09	OPI	38	TYPE	02
ORIG CLASS	01	PAGES	1	REV CLASS	C
JUST	22	NEXT REV	2010	AUTH:	HR 70-2



E. R. SAUNDERS

25X1A

Distribution:

- Orig. & 1 - Addressee
- 1 - Comp
- 1 - C/FD
- 1 - C/O&L
- 2 - O&L/5
- 1 - FD Registry

ORIGINAL CL BY 061622
☐ DECL ☒ REVW ON 2010
 EXT BYND 6 YRS BY Same
 REASON 3 d (3)

CONFIDENTIAL

25X1A9a